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7 April 1947

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
23 March 1947:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of 01 "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

Chief, Fiscal Section

Enclosures

hvb

cc: Chief of Finance
Accounts ✓

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□ DECL. & REV. ON 2010
EXT BYND 6 YRS BY 3 d 3
REASON SAME

DOC	5	REV DATE	12/1/80	BY	[redacted]
ORIG COMP	38	CPI	38	TYPE	01
ORIG CLASS	M	PAGES	2	REV CLASS	5
JUST	22	NEXT REV	2010	AUTH:	MR 10-2

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